

T1.2/2: 969/2

## Monthly Statement of

## Receipts and Expenditures of the United States Government

for the period from July 1, 1968 through February 28, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1970 <sup>1</sup> .....	\$198,686	\$194,356	+\$4,330	-4,330	+\$3,414	-\$4,000	.....	+\$586	-\$3,414
Estimated 1969 <sup>1</sup> .....	186,092	182,315	+3,777	-1,386	+2,391	-3,091	.....	700	-2,391
Actual fiscal year 1969 .. (eight months)	113,316	122,345	-9,029	-1,313	-10,342	963	-\$159	9,537	10,342
Actual fiscal year 1968 ..	153,676	172,803	-19,127	-6,059	-25,187	23,095	-1,303	3,394	25,187
Actual fiscal year 1967 ..	149,562	153,299	-3,736	-5,053	-8,790	2,854	4,918	1,017	8,790

TABLE II-SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	Receipt-Expenditure Account	Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$56,259,659	.....	\$56,259,659	\$84,400,000
Corporation income taxes .....	16,994,602	.....	16,994,602	38,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions .....	20,798,205	.....	20,798,205	34,842,000
Unemployment insurance .....	2,221,415	.....	2,221,415	3,300,000
Contributions for other insurance and retirement .....	1,580,610	.....	1,580,610	2,366,000
Excise taxes .....	10,239,391	.....	10,239,391	14,800,000
Estate and gift taxes .....	1,923,823	.....	1,923,823	3,200,000
Customs .....	1,475,311	.....	1,475,311	2,300,000
Miscellaneous .....	1,823,219	.....	1,823,219	2,784,000
Total .....	113,316,235	.....	113,316,235	186,092,000
<b>EXPENDITURES</b>				
Legislative Branch .....	185,972	.....	185,972	298,245
The Judiciary .....	69,380	.....	69,380	102,435
Executive Office of the President .....	18,850	.....	18,850	32,681
Funds appropriated to the President:				
Military assistance .....	475,173	.....	475,173	610,000
Economic assistance .....	1,156,623	.....	1,156,623	1,925,409
Other .....	1,471,966	-\$1,146	1,470,820	2,618,703
Agriculture Department .....	7,134,465	387,187	7,521,652	7,650,271
Commerce Department .....	541,312	24,469	565,781	871,875
Defense Department:				
Military .....	50,911,199	-2,009	50,909,189	77,790,000
Civil .....	878,450	.....	878,450	1,246,899
Health, Education, and Welfare Department .....	30,071,624	65,250	30,136,874	46,259,326
Housing and Urban Development Department .....	463,820	954,173	1,417,993	2,017,488
Interior Department .....	516,112	6,420	522,532	541,325
Justice Department .....	333,115	.....	333,115	516,400
Labor Department .....	2,173,782	.....	2,173,782	3,688,382
Post Office Department .....	537,035	.....	537,035	929,280
State Department .....	322,917	.....	322,917	434,344
Transportation Department .....	4,335,663	-100	4,335,663	6,011,329
Treasury Department:				
Interest on the public debt .....	10,834,710	.....	10,834,710	16,000,000
Other .....	126,432	.....	126,397	272,026
Atomic Energy Commission .....	1,629,713	13,020	1,629,713	2,451,472
General Services Administration .....	192,868	.....	205,896	453,277
National Aeronautics and Space Administration .....	2,814,547	.....	2,814,547	4,246,817
Veterans Administration .....	4,754,195	174,155	4,928,842	5,719,325
Other independent agencies .....	2,933,047	-304,155	2,623,882	3,018,443
Allowances, undistributed .....	.....	.....	.....	100,000
Undistributed interfund receipt transactions:				
Federal employee contributions to retirement funds .....	-1,386,510	.....	-1,386,510	-2,105,165
Interest credited to certain Government accounts .....	-1,151,318	.....	-1,151,318	-2,999,678
Total .....	122,345,139	1,312,717	122,345,139	183,700,908
Surplus (+) or deficit (-) and net lending .....	-9,028,904	-1,312,717	-9,028,904	+2,391,092

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT RECEIPTS	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts		
Individual income taxes:											
Withheld	\$7,253,879			\$46,078,688					\$37,363,433		
Other	1,202,089			11,900,353					9,049,595		
Total--Individual income taxes	\$8,455,967	\$1,169,337	\$7,286,630	57,979,041	\$1,719,382	\$56,259,659	46,413,029	\$1,906,864	\$44,506,164		
Corporation income taxes	784,339	102,347	681,992	17,943,666	949,064	16,984,602	12,935,849	829,666	12,106,193		
Social insurance taxes and contributions:											
Employment taxes and contributions:											
Federal old-age and survivors ins. trust fund:											
Federal Insurance Contributions Act taxes	2,330,000	2,330,000	13,718,782	235,758	13,483,025	11,995,207	218,745	11,776,462			
Self-Employment Contribution Act taxes	102,000	102,000	296,700	.....	296,700	267,970	.....	267,970			
Deposits by States	484,019	484,019	1,538,249	.....	1,538,249	1,461,722	.....	1,461,722			
Total--FOASI trust fund	2,916,019	2,916,019	15,553,731	235,758	15,317,974	13,724,899	218,745	13,506,154			
Federal disability insurance trust fund:											
Federal Insurance Contributions Act taxes	309,000	309,000	1,908,105	23,295	1,884,810	1,268,544	21,920	1,246,624			
Self-Employment Contributions Act taxes	14,000	14,000	39,771	.....	39,771	30,661	.....	30,661			
Deposits by States	57,941	57,941	234,770	.....	234,770	108,979	.....	108,979			
Total--FDI trust fund	380,941	380,941	2,182,646	23,295	2,159,351	1,408,185	21,920	1,386,265			
Federal hospital insurance trust fund:											
Federal Insurance Contributions Act taxes	399,000	399,000	2,410,020	33,500	2,376,520	1,777,614	22,050	1,755,564			
Self-Employment Contributions Act taxes	12,000	12,000	32,992	.....	32,992	30,000	.....	30,000			
Receipts from Railroad retirement account	.....	.....	53,776	.....	53,776	43,613	.....	43,613			
Deposits by States	73,186	73,186	296,551	.....	296,551	155,696	.....	155,696			
Total--FHI trust fund	484,186	484,186	2,793,339	33,500	2,759,839	2,006,922	22,050	1,984,872			
Railroad retirement accounts:											
Railroad Retirement Tax Act taxes	143,269	13	143,255	561,164	123	561,041	483,037	213	482,824		
Total--Employment taxes and contributions	3,924,414	13	3,924,401	21,090,880	282,676	20,798,205	17,623,043	262,928	17,360,115		
Unemployment Insurance:											
Unemployment trust fund:											
State taxes deposited in Treasury	258,065	258,065	1,531,634	.....	1,531,634	1,592,825	.....	1,592,825			
Federal Unemployment Tax Act taxes	505,795	505,489	615,303	3,588	615,715	588,130	3,048	585,082			
Railroad Unemployment Ins. Act contributions	8,984	8,984	78,066	.....	78,066	81,991	.....	81,991			
Total--Unemployment trust fund	772,844	306	772,538	2,225,003	3,588	2,221,415	2,262,947	3,048	2,259,899		
Contributions for other insurance and retirement:											
Federal supplementary medical ins. trust fund:											
Premiums deducted from benefit payments	60,487	60,487	499,418	.....	499,418	359,504	.....	359,504			
Premiums collected by Social Security Admin	1,919	1,919	48,059	.....	48,059	35,015	.....	35,015			
Premiums deposited by States	6,215	6,215	49,851	.....	49,851	28,855	.....	28,855			
Total--FSSI trust fund	68,621	68,621	597,328	.....	597,328	423,375	.....	423,375			
Federal employees retirement contributions:											
Civil service retirement and disability fund	111,641	111,641	963,318	.....	963,318	880,296	.....	880,296			
Foreign service retirement and disability fund	477	477	3,491	.....	3,491	2,961	.....	2,961			
Other	63	63	370	.....	370	370	.....	370			
Total--Federal employees retirement contributions	112,181	112,181	967,179	.....	967,179	863,578	.....	863,578			

**TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)**

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipt	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund .....	\$2,214	.....	\$2,214	\$16,102	.....	\$16,102	\$12,911	.....	\$12,911
Total--Contributions for other insurance and retirement .....	183,016	.....	183,016	1,580,610	.....	1,580,610	1,319,884	.....	1,319,884
Total--Social insurance taxes and contributions .....	4,880,275	\$320	4,879,955	24,896,493	\$296,263	24,600,230	21,205,854	\$285,976	20,839,878
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	678,484	37,957	640,526	7,086,158	90,973	6,995,185	6,372,528	113,113	6,259,416
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	524,612	13,413	511,199	3,290,528	46,322	3,244,206	3,046,964	-18,545	3,065,509
Total--Excise taxes .....	1,203,096	51,370	1,151,725	10,376,886	137,295	10,239,391	9,419,493	94,568	9,324,925
Estate and gift taxes, .....	232,242	2,445	229,797	1,950,557	26,734	1,923,823	1,792,374	21,133	1,771,241
Customs duties .....	149,521	5,679	143,842	1,523,216	47,905	1,475,311	1,373,241	48,444	1,324,797
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	224,517	.....	224,517	1,733,672	.....	1,733,672	1,318,817	.....	1,318,817
All other .....	-7,968	2	-7,968	88,589	42	89,547	167,160	43	167,116
Total--Miscellaneous receipts .....	216,549	2	216,548	1,823,261	42	1,823,219	1,485,977	43	1,485,933
Total--Budget receipts .....	15,921,989	1,331,489	14,590,489	116,492,920	3,176,684	113,316,235	94,625,816	3,166,685	91,459,132

**FOOTNOTES**

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

<sup>1</sup>From the 1970 Budget Document, released January 15, 1969. Reflects \$8.3 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P.L. 90-364) and \$6.0 billion increase for those programs excepted from the Act's limitation on outlays.

<sup>2</sup>Transactions cover the period July 1, 1968, through February 7, 1969, and are partially estimated.

<sup>3</sup>Represents adjustment for conversion of Banks for Cooperatives to private ownership.

\*Less than \$500.00.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate.....	\$3,874	.....	\$3,874	\$31,169	.....	\$31,169	\$27,811	.....	\$27,811
House of Representatives.....	7,977	.....	7,977	53,262	.....	53,262	53,907	.....	53,907
Joint Items for Senate and House.....	127	.....	127	10,852	.....	10,852	9,956	.....	9,956
Architect of the Capitol.....	1,387	.....	1,387	12,438	.....	12,438	13,630	.....	13,630
Botanic Garden.....	53	.....	53	425	.....	425	381	.....	381
Library of Congress.....	4,145	.....	4,145	25	.....	25	20,207	.....	21,742
Government Printing Office:									
General fund appropriations.....	2,417	.....	2,417	20,026	.....	20,026	20,980	.....	20,980
Revolving fund (Net).....	667	.....	667	973	.....	973	-835	.....	-835
General Accounting Office.....	4,579	.....	4,579	38,437	.....	38,437	34,764	.....	34,764
Proprietary receipts from the public.....	420	.....	420	6,815	.....	6,815	-6,815	.....	-8,053
Interfund receipt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	-8,053
Total--Legislative Branch.....	25,226	420	24,806	192,788	6,815	185,972	182,336	8,053	174,283
The Judiciary:									
Supreme Court of the United States.....	217	.....	217	1,870	.....	1,870	1,696	.....	1,696
Court of Customs and Patent Appeals.....	31	.....	31	328	.....	328	297	.....	297
Customs Court.....	133	.....	133	1,097	.....	1,097	854	.....	854
Court of Claims.....	100	.....	100	1,041	.....	1,041	949	.....	949
Courts of appeals, district courts, and other judicial services.....	7,889	.....	7,889	64,694	.....	64,694	57,032	.....	57,032
Judicial survivors annuity fund.....	58	.....	58	386	.....	386	365	.....	365
Proprietary receipts from the public.....	3	.....	3	-3	.....	25	-25	.....	-1,997
Total--The Judiciary.....	8,428	3	8,425	69,404	25	69,380	61,193	1,997	59,196
Executive Office of the President:									
Compensation of the President.....	21	.....	21	111	.....	111	100	.....	100
The White House Office.....	259	.....	259	1,867	.....	1,867	1,835	.....	1,835
Special projects.....	119	.....	119	614	.....	614	489	.....	489
Executive mansion.....	57	.....	57	688	.....	688	507	.....	507
Bureau of the Budget.....	809	.....	809	6,202	.....	6,202	5,964	.....	5,964
Council of Economic Advisers.....	84	.....	84	755	.....	755	542	.....	542
National Aeronautics and Space Council.....	30	.....	30	289	.....	289	320	.....	320
National Council and Commission on Marine Science, Engineering, and Resources.....	73	.....	73	1,074	.....	1,074	432	.....	432
National Security Council.....	65	.....	65	404	.....	404	404	.....	404
Office of Emergency Preparedness:									
Civil defense and defense mobilization functions of Federal agencies	174	.....	174	2,121	.....	2,121	1,980	.....	1,980
Other.....	-252	.....	-252	4,370	.....	4,370	4,234	.....	4,234
Office of Science and Technology.....	103	.....	103	883	.....	883	800	.....	800
President's Commission on Postal Organization.....	3	.....	3	54	.....	54	543	.....	543
Special representative for trade negotiations.....	34	.....	34	361	.....	361	358	.....	358
Miscellaneous.....	219	.....	219	-952	.....	-952	-835	.....	-835
Total--Executive Office of the President.....	1,798	.....	1,798	18,860	.....	18,860	17,673	.....	17,673
Funds appropriated to the President:									
Appalachian regional development programs.....	9,977	.....	9,977	102,987	10	102,977	1,816	.....	1,816
Disaster relief.....	1,260	.....	1,260	12,700	.....	12,700	16,537	.....	16,537
(*)	21,443	2,120	19,323	1	1	1	108	.....	108
	24	.....	24	125,114	32,590	92,524	54,892	.....	32,806
	.....	.....	.....	336	.....	336	160	.....	160
International Financial Institutions:									
Asian Development Bank.....	1,650	.....	1,650	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	12,200	.....	12,200	37,020	.....	37,020	36,776	.....	36,776
Subscription to the International Development Assn.	128,111	136	128,111	1,128,624	-44	1,128,624	1,128,624	2,202	1,165,359
Office of Economic Opportunity:									
Economic opportunity program.....	.....	.....	.....	.....	.....	.....	.....	.....	-817
Public enterprise funds.....	.....	.....	.....	.....	.....	.....	842	25	842

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification		Current Fiscal Year to Date				Comparable Period Prior Fiscal Year				
RECEIPT-EXPENDITURE ACCOUNT--Continued	EXPENDITURES--Continued	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued										
Peace Corps	\$8,443	\$12	\$8,431	\$69,712	\$51	\$69,661	\$25	\$72,022	\$25	\$71,997
Philippine education programs	103	.....	103	6,331	.....	6,331	.....	15,364	.....	15,364
Public works acceleration	.....	.....	.....	1,600	.....	1,600	.....	4,609	.....	4,609
Special foreign currency activities	.....	.....	.....	(*)	.....	(*)	.....	147	.....	147
Southeast hurricane disaster	.....	.....	.....	273	.....	273	.....	414	.....	414
Military assistance:										
Defense Department	15,720	.....	15,720	322,026	.....	322,026	.....	346,728	.....	346,728
All other agencies	-409	.....	-409	-699	.....	-699	.....	-1,765	.....	-1,765
Foreign military sales fund	10,720	11,443	-723	162,373	163,294	-120	88,603	103,415	.....	-14,812
Military assistance advances	68,305	.....	68,305	663,466	.....	663,466	554,906	.....	554,906	-544,809
Proprietary receipts from the public	75,565	.....	-75,565	508,700	.....	-508,700	.....	544,809	.....	-544,809
Total--Military assistance	94,336	87,009	7,327	1,147,167	671,994	475,173	988,471	648,224	.....	340,248
Economic assistance:										
Technical cooperation and development grants:										
General	14,263	.....	14,263	139,804	.....	139,804	.....	147,570	.....	147,570
Alliance for Progress	5,542	.....	5,542	54,929	.....	54,929	.....	55,197	.....	55,197
Social progress fund, Inter-American Dev. Bank	7,630	.....	7,630	42,280	.....	42,280	29,610	.....	29,610	.....
Supporting assistance	30,152	.....	30,152	285,619	.....	285,619	267,151	.....	267,151	.....
International organizations and programs	10,356	.....	10,356	104,575	.....	104,575	79,827	.....	79,827	.....
Contingencies	273	.....	273	14,857	.....	14,857	28,999	.....	28,999	.....
Other	-5,207	.....	-5,207	41,106	.....	41,106	50,128	.....	50,128	.....
Public enterprise funds:										
Alliance for progress, development loans	19,808	5,201	14,607	250,135	47,519	202,616	226,710	47,765	178,946	178,946
Development loan funds	34,335	8,507	25,828	431,991	49,556	382,435	479,638	45,169	434,469	434,469
Foreign investment guarantee fund	335	565	-230	6,841	12,680	-5,638	1,222	9,760	-8,537	-8,537
Proprietary receipts from the public	4,080	.....	-4,080	115,759	.....	-115,759	.....	50,889	-50,889	-50,889
Total--Economic assistance	117,486	18,352	99,133	1,382,136	225,514	1,156,623	1,367,054	153,583	.....	1,213,471
Proprietary receipts from the public	.....	37	-37	.....	235	.....	-235	.....	442	-442
Total--Funds appropriated to the President	395,043	107,665	287,378	4,036,356	932,594	3,103,762	3,840,754	825,201	.....	3,015,553
Agriculture Department:										
Agricultural Research Service:										
Intragovernmental funds (net)	-113	.....	-113	-120	.....	-120	-58	.....	-58	.....
Other	18,791	.....	18,791	166,423	.....	166,423	156,098	.....	156,098	.....
Cooperative State Research Service...	5,186	.....	5,186	39,882	.....	39,882	39,449	.....	39,449	.....
Extension Service...	6,718	.....	6,718	64,747	.....	64,747	60,739	.....	60,739	.....
Farmer Cooperative Service...	129	.....	129	941	.....	941	890	.....	890	.....
Soil Conservation Service:										
Conservation operations	9,901	.....	9,901	84,331	.....	84,331	79,901	.....	79,901	.....
Flood prevention, watershed protection and other	5,916	.....	5,916	69,996	.....	69,996	70,494	.....	70,494	.....
Great Plains conservation program	835	.....	835	10,874	.....	10,874	10,411	.....	10,411	.....
Economic Research Service	1,080	.....	1,080	8,667	.....	8,667	8,783	.....	8,783	.....
Statistical Reporting Service	833	.....	833	10,030	.....	10,030	9,608	.....	9,608	.....
Consumer and Marketing Service:										
Consumer protective, marketing and regulatory programs	8,943	.....	8,943	74,956	.....	74,956	61,372	.....	61,372	.....
Payments to States and possessions	114	.....	114	1,182	.....	1,182	1,400	.....	1,400	.....
Special milk program	8,623	.....	8,623	59,031	.....	59,031	58,704	.....	58,704	.....
School lunch program	16,150	.....	16,150	164,500	.....	164,500	143,091	.....	143,091	.....
Food stamp program	23,116	.....	23,116	155,560	.....	155,560	115,682	.....	115,682	.....
Removal of surplus agricultural commodities	2,724	.....	2,724	248,168	.....	248,168	164,580	.....	164,580	.....
Other	4,855	.....	4,855	20,857	.....	20,857	20,779	.....	20,779	.....
Total--Consumer and Marketing Service	64,525	.....	64,525	724,253	.....	724,253	565,587	.....	565,587	.....

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification		This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year	
RECEIPT-EXPENDITURE ACCOUNT--Continued	EXPENDITURES--Continued	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	
Agriculture Department--Continued											
Foreign Agricultural Service .....	\$1,765 61 143	.....	\$1,765 61 143	.....	\$15,439 -272 1,127	.....	.....	\$15,439 -272 1,127	.....	\$16,651 -510 981	.....
International Agricultural Development Service .....											
Commodity Exchange Authority .....											
Agricultural Stabilization and Conservation Service:											
Expenses .....	10,830 11,547 5,219	.....	10,830 11,547 5,219	.....	96,802 74,131 189,819	.....	96,802 74,131 189,819	87,533 68,974 190,816	.....	87,533 68,974 190,816	.....
Sugar act program .....											
Agricultural conservation program .....											
Appalachian region conservation program .....											
Cropland conversion program .....											
Cropland adjustment program .....											
Emergency conservation measures .....											
Conservation reserve program (soil bank) .....											
Indemnity payments to dairy farmers .....											
Total--Agricultural Stab. and Conservation Service	28,398	.....	28,398	.....	554,501	.....	554,501	560,388	.....	560,388	.....
Commodity Credit Corporation:											
Public enterprise funds:											
Price support and related programs .....	587,965 4,023	\$470,868 -218	117,098 4,241	.....	7,981,792 5,172	\$3,716,977 40,205	4,264,815 -35,032	6,478,825 796,179	\$4,328,644 856,034	2,150,181 188,710	2,150,181 188,710
Special activities .....	109,257	220	109,037	.....	812,779	.....	.....	856,034	27,246	-160,383 828,788	-160,383 828,788
Foreign assistance and special export programs .....											
Total--Commodity Credit Corporation and foreign assistance and special export programs .....	701,245	470,870	230,376	8,799,743	3,773,782	5,025,961	7,373,186	4,554,601	2,818,586		
Federal Crop Insurance Corporation:											
Administrative expenses .....	1,063 6,127 1,001	.....	1,063 4,191 1,001	.....	7,970 38,792 8,792	.....	7,970 5,002 8,792	7,266 40,579 8,294	.....	7,266 10,964 8,294	.....
Federal Crop Insurance Corporation fund .....											
Rural Electrification Administration .....											
Farmers Home Administration:											
Community development programs .....											
Salaries and expenses .....											
Public enterprise funds .....											
Direct loan account .....											
Rural housing insurance fund .....											
Emergency credit revolving fund .....											
Agricultural credit insurance fund .....											
Rural housing direct loan account .....											
Other .....											
Total--Farmers Home Administration .....	55,667	56,738	-1,071	449,312	213,761	235,551	492,120	340,009	152,111		
Rural Community Development Service	34	.....	34	282	.....	292	262	.....	.....	262	.....
Packers and Stockyards Administration	206	.....	206	1,772	.....	1,772	1,680	.....	.....	1,680	.....
Office of the Inspector General .....	975	.....	975	8,484	.....	8,484	7,927	.....	.....	7,927	.....
Office of General Counsel .....	356	.....	356	3,112	.....	3,112	2,907	.....	.....	2,907	.....
Office of Information .....	390	.....	390	1,397	.....	1,397	1,100	.....	.....	1,100	.....
National Agricultural Library .....	314	.....	314	2,782	.....	2,782	4,766	.....	.....	4,766	.....
Office of Management Services .....	8	.....	8	1,999	.....	1,999	1,705	.....	.....	1,705	.....
General administration:											
Intragovernmental funds (net) .....											
Salaries and expenses .....											
Forest Service:											
Intragovernmental funds (net) .....											
Other .....											
Proprietary receipts from the public .....											
Total--Agriculture Department .....	935,120	590,680	344,440	11,432,988	4,298,523	7,134,465	9,888,108	5,128,958	4,759,146		

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (in thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	Receipt-Expenditure Account--Continued	This Month (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Current Fiscal Year to Date Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Comparable Period Prior Applicable Receipts	Fiscal Year Net Expenditures
RECEIPT-EXPENDITURE ACCOUNT--Continued	EXPENDITURES--Continued									
Defense Department--Continued										
Civil--Continued		\$1 2	.....	\$1 2	.....	.....	.....	\$5 29	.....	\$10 28
Navy--Wildlife conservation, etc. ....		.....	.....	.....	.....	.....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc. ....		.....	.....	.....	.....	.....	.....	.....	.....	.....
Soldiers' Home:		9	\$14	-6	104	\$108	-4	99	\$91	\$10 28
U.S. Soldiers' Home revolving fund ....		782	2,249	782	6,309	32,164	6,909	6,181	30,455	6,181 8
Other .....		-1,139	.....	-2,249	.....	-8,403	.....	-8,403	-7,454	-30,455 -7,454
Proprietary receipts from the public. ....		.....	.....	.....	.....	.....	.....	.....	.....	.....
Interfund receipt transactions ....		.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Civil. ....		63,245	13,379	49,866	1,018,297	139,847	878,450	1,069,969	146,644	923,325
Total--Defense Department. ....		6,303,788	26,718	6,277,070	52,044,340	254,692	51,789,649	51,668,918	288,592	51,380,326
Health, Education, and Welfare Department:										
Food and Drug Administration:										
Public enterprise funds. ....		231 4,822	338	-106 4,822	1,992 40,096	2,418	-426	1,634 41,065	1,860	-226
Other .....		.....	.....	.....	.....	.....	.....	.....	.....	41,065
Office of Education:										
Public enterprise funds:										
Student loan insurance fund ....		2,297	189	2,108	11,141	176	-292	44	2,556	.....
Higher education facilities loans fund ....		23,852	.....	23,852	165,411	4,459	6,682	171,575	171,575	171,575
Assistance for vocational education ....		40,278	.....	40,278	170,448	.....	170,448	188,158	188,158	188,158
School assistance in federally affected areas ....		141,148	.....	141,148	881,976	.....	881,976	787,820	787,820	787,820
Elementary and secondary educational activities ....		136,770	.....	136,770	594,131	.....	594,131	421,545	421,545	421,545
Higher educational activities ....		-642	.....	-642	15,853	.....	15,853	67,511	67,511	67,511
Defense educational activities ....		33,305	.....	33,305	202,966	.....	202,966	148,011	148,011	148,011
Total--Office of Education. ....		377,009	189	376,820	2,041,811	4,635	2,037,175	1,784,663	2,556	1,782,107
Public Health Service:										
Office of the Surgeon General. ....		1,363	.....	1,363	58,311	.....	58,311	43,201	43,201	43,201
Health manpower. ....		10,683	.....	10,683	124,737	.....	124,737	99,478	99,478	99,478
Disease prevention and environmental control. ....		12,078	.....	12,078	102,482	.....	102,482	142,182	142,182	142,182
Health services:										
Hospital construction activities ....		12,614	.....	12,614	167,639	.....	167,639	171,816	171,816	171,816
Other .....		18,242	.....	18,242	130,076	.....	130,076	160,470	160,470	160,470
National Institutes of Health. ....		137,140	.....	137,140	713,059	.....	713,059	877,475	877,475	877,475
National Institute of Mental Health. ....		14,662	.....	14,662	62,867	.....	62,867	210,473	210,473	210,473
Public enterprise funds. ....		2,285	32	2,254	15,664	.....	15,664	18,124	18,124	18,124
Other. ....		-59,596	.....	-59,596	285,364	.....	285,364	124,317	124,317	124,317
Total--Public Health Service. ....		149,470	32	149,438	1,660,198	209	1,669,989	1,847,535	135	1,847,401
Social and Rehabilitation Service:										
Grants to States for maintenance payments. ....		240,824	.....	240,824	2,132,037	.....	2,132,037	.....	.....	.....
Grants to States for medical assistance, Social services, administration, training, and demonstration projects. ....		159,864	.....	159,864	1,352,164	.....	1,352,164	.....	.....	.....
Grants for rehabilitation services and facilities. ....		35,953	.....	35,953	360,568	.....	360,568	174,890	174,890	174,890
Grants for maternal and child welfare. ....		28,465	.....	28,465	215,547	.....	215,547	119,609	119,609	119,609
Other. ....		17,885	23,663	17,885	146,877	.....	146,877	169,232	169,232	169,232
Total--Social and Rehabilitation Service. ....		506,685	.....	506,655	4,376,256	.....	4,376,256	3,773,946	135	3,773,946
Social Security Administration:										
Operating fund, Bureau of Federal Credit Unions. ....		557	619	-62	4,281	4,470	-189	4,016	4,412	-396
Payment to trust funds for health insurance for the aged. ....		69,010	.....	69,010	1,435,415	.....	1,435,415	695,590	695,590	695,590
Payment for military service credits. ....		.....	.....	.....	210,000	.....	210,000	105,000	105,000	105,000
Payment for special benefits for the aged. ....		.....	.....	.....	225,545	.....	225,545	.....	.....	.....

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	Expenditures (Disbursements)	This Month	Net Expenditures	Expenditures (Disbursements)	Current Fiscal Year to Date	Comparable Period Prior Expenditures	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
RECEIPT-EXPENDITURE ACCOUNT--Continued											
EXPENDITURES--Continued											
Health, Education, and Welfare Dept. --Cont'd.											
Social Security Administration--Continued											
Federal old-age and survivors ins. trust fund:											
Administrative expenses .....	\$32,157	.....	\$32,157	\$300,502	\$300,502	\$295,674	.....	.....	13,108,808	.....	\$295,674
Benefit payments .....	2,007,994	.....	2,007,944	15,875,156	15,875,156	13,108,808	.....	.....	277	.....	13,108,277
Vocational rehabilitation services .....	148	.....	148	725	725	1,621	.....	.....	1,621	.....	1,621
Construction .....				3,640	3,640						
Total--Federal old-age and survivors insurance trust fund.....	2,040,249	.....	2,040,249	15,980,023	15,980,023	13,406,380	.....	.....	13,406,380	.....	
Federal disability insurance trust fund:											
Administrative expenses .....	11,108	.....	11,108	87,362	87,362	70,044	.....	.....	1,323,016	.....	70,044
Benefit payments .....	201,803	.....	201,803	1,602,659	1,602,659	1,323,058	.....	.....	8,358	.....	1,323,016
Vocational rehabilitation services .....	670	.....	670	9,174	9,174	545	.....	.....	545	.....	8,358
Construction .....				682	682						
Total--Federal disability ins. trust fund .....	213,581	.....	213,581	1,699,918	1,699,918	1,401,964	.....	.....	1,401,964	.....	1,401,964
Federal hospital insurance trust fund:											
Administrative expenses .....	8,069	.....	8,069	66,911	66,911	46,710	.....	.....	2,375,075	.....	46,710
Benefit payments .....	384,947	.....	384,947	2,977,061	2,977,061	2,977,061	.....	.....	.....	.....	2,375,075
Construction .....											
Total--Federal hospital ins. trust fund .....	393,016	.....	393,016	3,043,972	3,043,972	3,043,972	2,421,785	.....	.....	.....	2,421,785
Federal supplementary medical ins. trust fund:											
Administrative expenses .....	15,147	.....	15,147	119,967	119,967	72,388	.....	.....	894,131	.....	72,388
Benefit payments .....	131,430	.....	131,430	1,060,954	1,060,954	1,060,954	.....	.....	.....	.....	894,131
Construction .....											
Total--Federal supplementary medical insurance trust fund .....	146,577	.....	146,577	1,180,920	1,180,920	1,180,920	966,520	.....	.....	.....	966,520
Other .....	-5	.....	-5	-109	-109	4	.....	.....	4	.....	4
Total--Social Security Administration .....	2,862,986	\$619	2,862,367	23,779,966	\$4,470	23,775,497	19,001,257	\$4,412	18,996,845		
Special institutions:											
American Printing House for the Blind .....	150	.....	150	800	800	800	675	.....	675	.....	675
National Technical Institute for the Deaf .....	752	.....	752	1,135	1,135	1,135	62	.....	62	.....	62
Model Secondary School for the Deaf .....	15	.....	15	110	110	110					
Gallaudet College .....	385	.....	385	2,835	2,835	2,835	2,179	.....	2,179	.....	2,179
Howard University and Freedmen's Hospital	2,211	.....	2,211	20,738	20,738	20,738	11,770	.....	11,770	.....	11,770
Office of the Secretary:											
Intragovernmental funds (net) .....	810	.....	810	3,987	3,987	3,987	2,415	.....	2,415	.....	2,415
Other .....	3,525	.....	347	3,525	32,355	32,355	35,355	20,351	20,351	20,351	20,351
Proprietary receipts from the public .....											
Interfund receipt transactions:											
Payments for health insurance for the aged:											
Federal insurance trust fund .....											
Federal supplementary medical insurance trust fund .....											
Payments for military service credits and special benefits for the aged:											
Federal old-age and survivors insurance trust fund .....											
Federal disability insurance trust fund .....											
Federal hospital insurance trust fund .....											
Receipts transferred to Railroad Retirement account .....											
Total--Health, Education, and Welfare Department .....	3,840,012	1,524	3,838,487	30,091,329	19,705	30,071,624	25,692,962	17,920	25,695,042		

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund .....	\$39,436	\$1,449	\$37,987	\$128,625	\$53,666	\$74,958	\$85,992	\$49,691	\$46,300
Urban renewal programs .....	43,529	2,573	40,955	359,915	13,067	346,848	274,412	7,064	267,348
Low-rent public housing .....	15,982	621	15,361	206,863	6,858	200,004	153,880	4,478	149,353
Housing for the elderly .....	3,405	1,014	2,391	6,611	7,128	-516	661	4,873	-4,212
Other .....	78	70	8	-26,912	591	-27,503	101	173	-72
Other .....	1,523	.....	1,523	40,398	.....	40,398	33,540	.....	33,540
Total--Renewal and housing assistance .....	103,953	5,727	98,226	715,499	81,310	634,189	548,536	66,278	482,258
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund .....	204	.....	1,687	204	7,397	5,852	1,545	44,348	102
Other .....	2,750	.....	1,687	1,063	20,321	14,249	6,072	18,034	12,708
Open space land programs .....	3,063	.....	.....	3,063	30,380	.....	23,572	5,326	5,326
Water and sewer facilities .....	5,781	.....	.....	5,781	52,172	.....	28,686	28,686	23,572
Other .....	2,387	.....	.....	2,387	25,998	.....	25,439	.....	25,439
Total--Metropolitan development .....	14,186	1,687	12,498	136,268	20,101	116,168	140,251	12,810	127,441
Demonstrations and Intergovernmental Relations:									
Model Cities Programs .....	403	.....	.....	403	12,977	.....	12,977	2,575	2,575
Other .....	141	.....	.....	141	2,419	.....	2,419	2,138	2,138
Urban technology and research .....	364	.....	.....	364	5,960	.....	5,960	2,450	2,450
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund .....	35,893	22,272	13,621	249,819	307,215	-57,396	230,573	343,312	-112,739
Other .....	-43	288	-331	-1,733	2,804	-4,537	2,068	1,138	-1,347
Other .....	569	.....	569	2,665	.....	2,665	1,118	.....	1,118
Government National Mortgage Association:									
Management and liquidation functions .....	8,383	8,638	-255	115,849	94,285	21,554	70,308	85,050	-14,742
Special assistance functions .....	7,824	11,832	-4,007	110,387	91,217	18,170	39,211	71,797	-32,586
Participation sales fund .....	-4,500	.....	-4,500	-45,790	37,143	-45,790	-63,558	36,344	36,344
Secondary market operations .....	.....	.....	.....	.....	100,700	.....	163,990	183,324	-29,335
Total--Mortgage credit .....	48,126	43,030	5,096	468,339	596,231	-127,892	541,336	694,622	-153,286
Department management .....									
Proprietary receipts from the public:									
Proceeds from sale of Federal National Mortgage Association (net) .....	5,554	.....	5,554	-6,414	.....	-6,414	176	.....	176
Other .....	.....	2	.....	.....	.....	.....	.....	.....	.....
Interfund receipt transactions .....	4,500	.....	4,500	4,500	-7,525	18	-165,744	21	.....
Total--Housing and Urban Development Department .....	177,227	50,446	126,780	1,327,223	863,404	463,820	1,225,013	773,731	451,282
Interior Department:									
Public Land Management:									
Bureau of Land Management .....	29,830	.....	29,830	142,223	.....	142,223	129,176	.....	129,176
Bureau of Indian Affairs:									
Public enterprise funds .....	.....	23	-23	1,472	.....	306	-306	4	-104
Indian tribal funds .....	1,472	.....	.....	14,401	126,823	.....	126,823	96,640	86,640
Other .....	14,401	.....	.....	8,775	176,427	.....	176,427	156,125	156,125
Bureau of Outdoor Recreation .....	8,775	4,871	4,871	4,871	66,852	.....	66,852	74,447	74,447
Office of Territories .....	4,871	.....	.....	.....	36,741	.....	36,741	33,369	33,369
Total--Public Land Management .....	59,350	23	59,327	549,065	306	548,759	489,761	108	488,653

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification		This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
RECEIPT-EXPENDITURE ACCOUNT--Continued		Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued										
Mineral Resources:										
Geological Survey .....	\$3,200	.....	\$3,200		\$61,922	.....	\$61,922	\$66,280	.....	\$66,280
Bureau of Mines:	1,724	\$1,326	398	28,319	\$12,012	16,306	34,088	\$15,343	18,744	18,744
Public enterprise funds .....	4,412	.....	4,412	38,237	.....	38,237	36,355	.....	36,355	36,355
Other .....	444	.....	444	4,645	4,645	4,645	8,063	.....	8,063	8,063
Office of Coal Research .....	79	.....	79	634	634	634	515	.....	515	515
Total--Mineral Resources .....	9,860	1,326	8,534	133,756	12,012	121,744	145,301	15,343	129,958	129,958
Fish and Wildlife and Parks:	.....	.....	.....	.....	.....	.....	.....	.....	.....	(*)
Office of Commissioner of Fish and Wildlife .....	33	39	7	238	404	166	226	92	134	134
Bureau of Commercial Fisheries:	4,256	.....	4,256	33,123	.....	33,123	30,260	.....	30,260	30,260
Public enterprise funds .....	8,731	.....	8,731	70,976	.....	70,976	66,427	.....	66,427	66,427
Other .....	8,272	.....	8,272	89,976	.....	89,976	88,284	.....	88,284	88,284
Total-- Fish and Wildlife and Parks .....	21,292	39	21,252	194,213	404	193,809	185,197	92	185,105	185,105
Water and Power Development:										
Bureau of Reclamation:										
Public enterprise funds:										
Continuing fund for emergency expenses,										
Fort Peck project, Montana .....	124	9	115	928	1,012	85	843	1,232	19,551	-388
Upper Colorado River Basin fund .....	3,219	2,436	783	37,277	22,980	14,297	40,782	21,231	158,817	158,817
Other .....	18,615	.....	18,615	171,831	.....	171,831	158,817	.....	158,817	158,817
Alaska Power Administration .....	88	.....	86	688	.....	688	559	.....	559	559
Bonneville Power Administration .....	6,964	.....	6,964	86,656	.....	86,656	106,207	.....	106,207	106,207
Southeastern Power Administration .....	79	.....	79	615	.....	615	378	.....	378	378
Southwestern Power Administration .....	816	.....	816	5,334	.....	5,334	4,896	.....	4,896	4,896
Total--Water and Power Development .....	29,902	2,445	27,468	305,429	23,982	281,436	312,484	22,462	290,021	290,021
Water Pollution Control:										
Office of Saline Water .....	3,323	.....	3,323	23,477	.....	23,477	17,365	.....	17,365	17,365
Federal Water Pollution Control Administration .....	17,311	.....	17,311	134,716	.....	134,716	107,615	.....	107,615	107,615
Secretaryial Offices:										
Office of the Solicitor .....	467	.....	467	3,737	.....	3,737	3,450	.....	3,450	3,450
Office of the Secretary .....	418	.....	418	5,225	.....	5,225	5,071	.....	5,071	5,071
Office of Water Resources Research .....	867	.....	867	6,840	.....	6,840	6,068	.....	6,068	6,068
Virgin Islands Corporation .....	-21	.....	-21	-41	.....	-41	-289	.....	-289	-289
Proprietary receipts from the public .....	76,671	.....	76,671	771,059	.....	771,059	561,348	.....	561,348	561,348
Interfund receipt transactions .....	.....	.....	.....	-32,531	.....	-32,531	.....	.....	.....	.....
Total--Interior Department .....	142,770	80,503	62,267	1,323,886	807,774	516,112	1,272,024	599,354	672,670	672,670
Justice Department:										
Legal activities and general administration .....	11,660	.....	11,660	78,830	.....	78,830	56,502	.....	56,502	56,502
Federal Bureau of Investigation .....	16,598	.....	16,598	140,360	.....	140,360	126,030	.....	126,030	126,030
Immigration and Naturalization Service .....	7,016	.....	7,016	60,489	.....	60,489	53,298	.....	53,298	53,298
Federal Prison Systems:										
Federal Prison Industries, Inc. (Net) .....	-106	.....	-106	-7,171	.....	-7,171	-7,079	.....	-7,079	-7,079
Federal Prisons commissary funds .....	281	282	281	2,351	2,445	2,445	2,001	2,001	2,001	1,943
Bureau of Narcotics and Dangerous Drugs .....	1,375	.....	1,375	10,970	.....	10,970	50,894	.....	50,894	48,943
Other .....	6,001	.....	6,001	50,894	.....	50,894	-1,163	.....	2,324	-2,324
Proprietary receipts from the public .....	.....	210	210	.....	.....	.....	.....	.....	.....	.....
Total--Justice Department .....	42,825	502	42,323	336,722	3,608	333,115	279,695	4,333	279,695	279,695

**TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)**

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior		Fiscal Year Net Expenditures
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Public enterprise funds:									
Interest on advances to employment security administration account, unemployment trust fund . . . . .	\$3,832	.....	-\$3,832	.....	.....	-\$3,832	.....	.....	-\$3,271
Manpower development and training activities . . . . .	28,803	.....	237,339	.....	.....	237,339	.....	.....	222,426
Office of Manpower Administrator . . . . .	1,366	.....	1,366	.....	.....	21,285	.....	.....	19,159
Bureau of Apprenticeship and Training . . . . .	720	.....	720	.....	.....	6,075	.....	.....	5,417
Unemployment compensation for Federal employees and ex-employees . . . . .	11,150	.....	11,150	80,685	.....	80,685	.....	.....	62,344
Bureau of Employment Security:	321	.....	321	7,078	.....	7,078	.....	.....	6,929
Salaries, expenses and other . . . . .	321	.....	321	7,078	.....	7,078	.....	.....	6,929
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses . . . . .	1,777	.....	1,777	8,169	.....	8,169	.....	.....	9,095
Grants to States for unemployment comp. and employment service adm. . . . .	32,329	.....	32,329	338,589	.....	338,589	.....	.....	331,511
Payments to general fund:									
Reimbursements and recoveries . . . . .	2,730	.....	2,730	6,809	.....	6,809	.....	.....	6,591
Interest on refunds of taxes . . . . .	15	.....	15	156	.....	156	.....	.....	147
Interest on advances from general (revolving) fund . . . . .	3,832	.....	3,832	3,832	.....	3,832	.....	.....	3,271
Railroad unemployment insurance account:									
Benefit payments . . . . .	9,165	.....	9,165	64,549	.....	64,549	.....	.....	54,938
Interest on advances from railroad retirement account . . . . .	.....	.....	.....	567	.....	567	.....	.....	550
Railroad unemployment insurance adm. fund:									
Administrative expenses . . . . .	487	.....	487	4,358	.....	4,358	.....	.....	4,222
State accounts: Withdrawals by States . . . . .	241,923	.....	241,923	1,321,683	.....	1,321,683	.....	.....	1,368,925
Federal extended compensation account . . . . .	.....	.....	.....	(*)	.....	(*)	.....	.....	-25
Total--Unemployment trust fund . . . . .	292,257	.....	292,257	1,748,712	.....	1,748,712	.....	.....	1,779,223
Other . . . . .	-49	.....	-49	259	.....	259	.....	.....	-32
Total--Manpower Administration	330,735	.....	330,735	2,097,613	.....	2,097,613	.....	2,092,194	2,092,194
<b>Labor-Management Relations:</b>									
<b>Wage and Labor Standards:</b>									
Wage and Labor Standards Administration . . . . .	693	.....	693	6,179	.....	6,179	.....	5,691	5,691
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses . . . . .	860	.....	860	7,773	.....	7,773	.....	6,529	6,529
Other . . . . .	3,537	.....	3,537	27,729	.....	27,729	.....	35,069	35,069
Wage and Hour Division . . . . .	60	.....	60	256	.....	256	.....	-126	-126
Total--Wage and Labor Standards	2,149	.....	2,149	17,332	.....	17,332	.....	15,212	15,212
Bureau of Labor Statistics . . . . .	6,606	.....	6,606	53,091	.....	53,091	.....	58,683	58,683
Bureau of International Labor Affairs . . . . .	1,052	.....	1,052	14,406	.....	14,406	.....	14,797	14,797
Office of the Solicitor . . . . .	133	.....	133	1,675	.....	1,675	.....	1,005	1,005
Office of the Secretary:	440	.....	440	4,094	.....	4,094	.....	3,798	3,798
Federal contract compliance and civil rights programs.	80	.....	80	267	.....	267	.....	760	760
Other . . . . .	1,004	.....	1,004	804	.....	804	.....	1,492	1,492
Proprietary receipts from the public . . . . .	144	.....	144	-144	.....	\$4,348	.....	\$2,682	-2,682
Total--Labor Department . . . . .	340,744	144	340,600	2,178,129	4,348	2,178,782	2,176,418	2,682	2,173,736
Post Office Department: Postal Fund . . . . .	583,959	510,310	73,649	4,472,301	3,935,265	2,537,035	4,178,786	3,443,479	735,307

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification		This Month		Current Fiscal Year to Date		Comparable Period		Prior Fiscal Year	
RECEIPT-EXPENDITURE ACCOUNT--Continued		Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Applicable Receipts	Net Expenditures
<b>State Department:</b>									
Administration of foreign affairs:									
Salaries and expenses	\$16,925	.....	\$16,925	\$142,011	.....	\$142,011	\$182,921	.....	\$182,921
Acquisition, operation and maintenance of buildings abroad	965	.....	965	5,772	.....	5,772	4,821	.....	4,821
Intragovernmental funds (net)	93	.....	93	52	.....	52	90	.....	90
Foreign service retirement and disability fund	1,156	.....	1,156	9,159	.....	9,159	7,726	.....	7,726
Other	406	.....	406	1,800	.....	1,800	3,721	.....	3,721
Total--Administration of foreign affairs	19,544	.....	19,544	158,794	.....	158,794	199,089	.....	199,089
<b>International Organizations and Conferences:</b>									
Contributions to international organizations	869	.....	869	115,513	.....	115,513	107,353	.....	107,353
Other	331	.....	331	3,659	.....	3,659	3,714	.....	3,714
International commissions	706	.....	706	9,946	.....	9,946	15,868	.....	15,868
Educational exchange	3,141	.....	3,141	33,258	.....	33,258	36,479	.....	36,479
Other	3,597	.....	3,597	5,580	.....	5,580	6,297	.....	6,297
Proprietary receipts from the public									
Interfund receipt transactions:									
Foreign service retirement and disability fund									
Receipts transferred to Civil Service retirement and disability fund									
Other	-36	.....	-36	-251	.....	-251	-287	.....	-287
Total--State Department	28,161	120	28,031	326,498	3,581	322,917	368,523	8,347	360,176
<b>Transportation Department:</b>									
Office of the Secretary	1,557	.....	1,557	10,657	.....	10,657	6,080	.....	6,080
Coast Guard:	1	3	-2	14	22	-7	30	30	1
Trust revolving funds	-1,157	.....	-1,157	-6,450	.....	-6,450	6,385	.....	6,385
Intragovernmental funds (net)	45,221	.....	45,221	362,279	.....	362,279	347,588	.....	347,588
Other									
Federal Aviation Administration:									
Public enterprise funds	1	1	-1	8	12	-4	-10	-10	-10
Grants-in-aid for airports	6,518	.....	6,518	59,008	.....	59,008	46,143	.....	46,143
Other	63,724	.....	63,724	571,157	.....	571,157	543,109	.....	543,109
Federal Highway Administration:									
Highway beautification	1,280	.....	1,280	16,278	.....	16,278	29,036	.....	29,036
State and community highway safety programs	3,885	.....	3,885	25,046	.....	25,046	9,378	.....	9,378
Highway trust fund:									
Federal-aid highways	223,764	.....	223,764	3,148,589	.....	3,148,589	3,066,214	.....	3,066,214
Other									
Interest on advances	1,616	.....	1,616	37,912	.....	37,912	34,744	.....	34,744
Federal Railroad Administration:									
Alaska Railroad	1,598	1,744	-146	16,650	16,154	496	16,400	16,095	305
Other	1,370	.....	1,370	10,626	.....	10,626	10,176	.....	10,176
Urban Mass Transportation Administration:									
Urban mass transportation fund	10,575	.....	10,575	106,986	146	106,940	106,986	.....	106,986
Other	69	8	1,942	398	.....	398	5,273	4,837	4,837
Saint Lawrence Seaway Development Corporation	1,950	.....	1,950	8,257	5,045	8,257	2,999	2,999	2,999
National Transportation Safety Board	387	.....	387	357	2,999	2,999	2,285	2,285	2,285
Proprietary receipts from the public									
Interfund receipt transactions:									
Highway trust fund	1,428	.....	1,428	-1,428	.....	-1,428	-13,374	13,374	-13,374
Total--Transportation Department	302,308	3,185	359,124	4,370,415	34,752	4,335,663	4,121,830	34,135	4,087,695
<b>Treasury Department:</b>									
Office of the Secretary:									
Salaries and expenses	551	.....	551	4,817	.....	4,817	4,564	.....	4,564
Federal Farm Mortgage Corp. liquidation fund									
Intragovernmental funds (net)									
Other	17	.....	17	27	.....	27	15	.....	15

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	RECEIPT-EXPENDITURE ACCOUNT--Continued	Expenditures (Disbursements)	This Month			Current Fiscal Year to Date			Comparable Period Prior		Fiscal Year Net Expenditures
			Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Expenditures (Disbursements)	
Treasury Department--Continued											
Bureau of Accounts:											
Salaries and expenses .....	\$1,187	.....	\$1,187	.....	\$29,809	.....	\$29,809	.....	\$24,685	.....	\$24,685
Claims, judgments and relief acts .....	635	.....	635	.....	58,609	.....	58,609	.....	5,001	.....	5,001
Interest on uninvested funds .....	1,261	.....	1,261	.....	5,152	.....	5,152	.....	5,454	.....	5,454
Government losses in shipment .....	5	.....	5	.....	10	.....	10	.....	11	.....	11
Other .....	(*)	.....									
Bureau of Customs:											
Salaries and expenses .....	7,492	.....	7,492	.....	64,622	.....	64,622	.....	61,564	.....	61,564
Intragovernmental funds (net) .....	313	.....	313	.....	-1,331	.....	-1,331	.....	-1,301	.....	-1,301
Other .....	2,294	.....	2,294	.....	29,458	.....	29,458	.....	24,599	.....	24,599
Bureau of Engraving and Printing:											
Intragovernmental funds (net) .....	-591	.....	-591	.....	226	.....	226	.....	-63	.....	-63
Other .....	34	.....	34	.....	131	.....	131	.....	711	.....	711
Bureau of the Mint:											
Salaries and expenses .....	781	.....	781	.....	10,338	.....	10,338	.....	11,707	.....	11,707
Other .....	760	.....	760	.....	4,619	.....	4,619	.....	9,274	.....	9,274
Bureau of Narcotics .....	6,271	.....	6,271	.....	37,555	.....	37,555	.....	4,325	.....	4,325
Bureau of the Public Debt .....											
Internal Revenue Service:											
Salaries and expenses .....	1,222	.....	1,222	.....	13,659	.....	13,659	.....	13,694	.....	13,694
Revenue accounting and processing .....	15,420	.....	15,420	.....	110,505	.....	110,505	.....	108,763	.....	108,763
Compliance .....	42,702	.....	42,702	.....	349,472	.....	349,472	.....	328,465	.....	328,465
Interest on refunds of taxes .....	7,497	.....	7,497	.....	78,469	.....	78,469	.....	85,646	.....	85,646
Payments to Puerto Rico for taxes collected .....	73	.....	73	.....	53,233	.....	53,233	.....	43,600	.....	43,600
Federal tax lien revolving fund .....	2,086	.....	3473	.....	1,613	.....	1,613	.....	14,553	.....	14,553
Office of the Comptroller of the Currency .....											
Salaries and expenses .....	413	.....	413	.....	4,616	.....	4,616	.....	4,121	.....	4,121
Check forgery insurance fund .....	36	.....	32	.....	308	.....	308	.....	522	.....	522
U.S. Secret Service .....	2,345	.....	2,345	.....	15,391	.....	15,391	.....	11,753	.....	11,753
Interest on the public debt (accrual basis):											
Public issues .....	1,154,343	.....	1,154,343	.....	9,173,610	.....	9,173,610	.....	7,939,091	.....	7,939,091
Special issues .....	217,600	.....	217,600	.....	1,661,100	.....	1,661,100	.....	1,505,980	.....	1,505,980
Total--Interest on the public debt .....	1,371,944	.....	1,371,944	.....	10,834,710	.....	10,834,710	.....	9,445,071	.....	9,445,071
Proprietary receipts from the public											
Interfund receipt transactions .....	13,294	.....	-13,294	.....	-559,264	.....	175,258	.....	-614,392	.....	-614,392
Total--Treasury Department .....	1,436,140	13,800	1,422,340	11,163,133	201,990	10,961,143	9,630,639	362,847	9,267,792		
Atomic Energy Commission .....	168,086	19	168,066	1,630,448	735	1,629,713	1,630,942	1,102	1,629,840		
General Services Administration:											
Real property activities:											
Construction, public buildings projects .....	4,619	.....	4,619	.....	44,839	.....	44,839	.....	82,906	.....	82,906
Repair and improvement of public buildings .....	3,059	.....	3,059	.....	49,553	.....	49,553	.....	51,157	.....	51,157
Intragovernmental funds (net) .....	13,591	.....	13,591	.....	-44,816	.....	-44,816	.....	-15,943	.....	-15,943
Other .....	12,640	.....	12,640	.....	229,737	.....	229,737	.....	211,144	.....	211,144
Personal property activities:											
Intragovernmental funds (net) .....	-15,337	.....	-15,337	.....	-55,816	.....	-55,816	.....	-13,521	.....	-13,521
Other .....	4,417	.....	4,417	.....	52,607	.....	52,607	.....	48,957	.....	48,957
Records activities:											
National Archives trust fund .....	92	.....	131	.....	1,085	.....	1,085	.....	586	.....	586
Other .....	1,473	.....	1,473	.....	13,477	.....	13,477	.....	12,126	.....	12,126
Transportation and communications activities .....	-114	.....	-114	.....	-3,994	.....	-3,994	.....	2,608	.....	2,608
Property management and disposal service:											
Intragovernmental funds (net) .....	-633	.....	-633	.....	-142	.....	-142	.....	-1,386	.....	-1,386
Strategic and critical materials .....	102	.....	102	.....	159	.....	159	.....	3,219	.....	3,219
Strategic management and disposal service .....	1,897	.....	1,897	.....	18,548	.....	18,548	.....	14,655	.....	14,655
Surplus real property credit sales .....	-2,208	.....	-2,208	.....	-21,880	.....	-21,880	.....	-12,303	.....	-12,303

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification		This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
RECEIPT-EXPENDITURE ACCOUNT--Continued	EXPENDITURES--Continued	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures		
General Services Administration--Continued												
General activities:												
Public enterprise funds		\$1 750	.....	\$1 750	-\$12 -797	.....	-\$12 -797	.....	.....	.....		
Intragovernmental funds (net)		167	.....	167	1,782	.....	1,782	.....	4,181	4,181		
Other		.....	\$21,533	-21,533	.....	\$90,825	-90,825	1,260	1,260	-100,680		
Proprietary receipts from the public		.....	.....	.....	.....	.....	.....	.....	.....	.....		
Total--General Services Administration		24,515	21,664	2,851	284,329	91,481	192,868	381,284	101,318	279,946		
National Aeronautics and Space Administration		335,567	626	334,941	2,819,202	4,656	2,814,547	3,059,838	1,002	3,058,836		
Veterans Administration:												
Compensation, pensions, and benefit programs		484,556	.....	484,556	3,550,070	.....	3,550,070	3,297,395	.....	3,297,395		
Public enterprise funds:		4,299	8,471	4,171	78,069	77,356	713	70,175	68,127	2,048		
Direct loan revolving fund		22,180	10,154	12,026	87,687	83,585	4,102	70,782	77,094	-6,312		
Loan guaranty revolving fund		14,191	19,222	-5,031	183,974	224,018	-40,043	187,000	224,799	-37,799		
Other		.....	.....	.....	.....	.....	.....	.....	.....	.....		
Benefits, refunds and dividends:		5,299	.....	5,299	49,565	.....	49,565	45,034	.....	45,034		
Government life insurance fund		46,522	.....	46,522	371,313	.....	371,313	313,419	.....	313,419		
National service life insurance fund		136,044	.....	136,044	1,152,845	.....	1,152,845	1,086,376	.....	1,086,376		
Other		.....	.....	.....	.....	.....	.....	.....	.....	.....		
Proprietary receipts from the public:		.....	.....	.....	.....	.....	.....	.....	.....	.....		
Government life insurance fund		.....	.....	.....	.....	.....	.....	.....	.....	.....		
National service life insurance fund		.....	.....	.....	.....	.....	.....	.....	.....	.....		
Other		.....	.....	.....	.....	.....	.....	.....	.....	.....		
Interfund receipt transactions:		.....	.....	.....	.....	.....	.....	.....	.....	.....		
Payments to veterans life insurance funds:		.....	.....	.....	.....	.....	.....	.....	.....	.....		
Government life insurance fund		5	.....	-5	-46	.....	-46	.....	.....	.....		
National service life insurance fund		-405	.....	-405	-3,815	.....	-3,815	-3,134	.....	-3,134		
Total--Veterans Administration		712,682	80,159	632,523	5,469,661	715,467	4,754,195	5,069,002	703,822	4,365,180		
Other independent agencies:												
Administrative Conference of the United States		13	.....	13	152	.....	152	-10	.....	-10		
American Battle Monuments Commission		193	(*)	193	1,452	1	1,451	1,394	.....	1,384		
Arms Control and Disarmament Agency		797	(*)	797	6,219	(*)	6,219	7,098	.....	7,098		
Central Intelligence Agency--construction		.....	.....	.....	58	.....	58	41	.....	41		
Civil Aeronautics Board:		.....	.....	.....	.....	.....	.....	.....	.....	.....		
Payments to air carriers		3,824	.....	3,824	31,029	.....	31,029	38,083	.....	38,083		
Salaries and expenses		747	6	747	6,787	93	6,787	5,880	.....	5,880		
Proprietary receipt from the public		.....	.....	.....	.....	.....	.....	67	.....	-67		
Civil Service Commission:		.....	.....	.....	.....	.....	.....	.....	.....	.....		
Payment to civil service retirement and disability fund		.....	.....	.....	72,000	.....	72,000	71,000	.....	71,000		
Government payment for annuitants, employees		.....	.....	.....	40,748	.....	40,748	40,748	.....	40,748		
health benefits		.....	.....	.....	1,569,765	.....	1,569,765	1,403,745	.....	1,403,745		
Civil service retirement and disability fund		197,023	.....	197,023	456,095	498,880	-42,884	419,357	460,582	-41,228		
Employees health benefits fund		62,380	.....	1,526	216,460	266,132	-49,672	126,857	152,833	-25,976		
Employees life insurance fund		31,027	33,611	-2,584	9,977	12,240	-2,263	11,479	16,100	-6,621		
Retired employees health benefits fund		1,238	388	4,221	26,762	26,762	-26,762	24,229	24,229	-3,212		
Other		4,221	1,675	-1,675	.....	19,070	-19,070	.....	3,212	-3,212		
Proprietary receipts from the public		.....	.....	.....	.....	.....	.....	.....	.....	.....		
Interfund receipts transactions:		.....	.....	.....	.....	.....	.....	.....	.....	.....		
Civil Service retirement and disability fund:		.....	.....	.....	.....	.....	.....	.....	.....	.....		
Receipts transferred from Foreign service retirement and disability fund		-305	.....	-305	-8,761	.....	-8,761	-430	.....	-430		
Total--Civil Service Commission		296,064	97,005	199,059	2,383,047	798,321	1,586,728	2,096,985	832,728	1,464,257		
Commission of Fine Arts		6	200	200	72	.....	72	53	.....	53		
Commission on Civil Rights		.....	.....	.....	.....	.....	.....	1,044	.....	1,044		

**TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)**

Classification	Receipt-Expenditure Account--Continued	Expenditures (Disbursements)	This Month	Net Expenditures	Expenditures (Disbursements)	Current Fiscal Year to Date	Comparable Period Expenditures (Disbursements)	Applicable Receipts	Applicable Receipts	Net Expenditures	Net Expenditures
EXPENDITURES--Continued											
Other independent agencies--Continued											
District of Columbia federal payment	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Export-Import Bank of The United States	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Farm Credit Administration:											
Revolving fund for administrative expenses	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Short-term credit investment fund	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Banks for Cooperatives investment fund	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Banks for Cooperatives fund	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Intermediate Credit Banks fund	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interfund receipt transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Farm Credit Administration	5,418	16	5,402	-59,846	138,472	-198,318	-6,396	10,215	-16,611	.....	.....
Federal Coal Mine Safety Board of Review	10	.....	10	67	.....	67	63	63	63	63	63
Federal Communications Commission:											
International telecommunications settlements	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	1,593	1	1,591	12,976	11	12,976	11	12,986	12,141	398	-19
6,353	111,638	105,284	11,366	292,326	-280,960	-280,960	-232,237	10	10	10	12,131
Federal Deposit Insurance Corporation	28	.....	28	150	.....	150	143	143	143	143	-232,237
Federal Field Committee for Development	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Planning in Alaska	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Home Loan Bank Board:											
Federal Savings and Loan Insurance Corp. fund	53,215	29,988	-83,153	11,986	152,136	-140,139	-140,139	-140,139	-140,139	132,747	-133,677
Other	1,804	2,061	-257	13,003	13,771	-768	-768	-768	-768	12,131	3,111
Federal Maritime Commission	294	1	293	2,443	28	2,443	28	2,416	2,362	8	2,354
Federal Mediation and Conciliation Service	643	(*)	643	5,286	(*)	5,286	(*)	4,779	4,779	4,779	4,779
Federal Power Commission	1,203	1,760	-558	10,261	2,452	7,810	9,690	9,690	9,690	9,690	8,113
Federal Radiation Council	6	.....	6	72	.....	72	63	63	63	63	63
Federal Trade Commission	1,270	(*)	1,270	10,699	2	10,697	9,891	9,891	9,891	9,888	9,888
Foreign Claims Settlement Commission	51	(*)	51	606	2	606	897	897	897	897	897
Historical and Memorial Commissions	9	.....	9	27	.....	27	18	18	18	18	18
Indian Claims Commission	44	.....	44	418	.....	418	266	266	266	266	266
Intergovernmental agencies:											
Advisory Commission on Intergovernmental Relations	37	.....	37	351	.....	351	367	367	367	367	367
Appalachian Regional Commission:											
Salaries, expenses, and other	308	-531	840	2,063	1,252	811	1,209	1,209	1,209	930	930
Interfund receipt transactions	-696	.....	-696	-898	.....	-898	-284	-284	-284	-284	-284
Commission on Status of Puerto Rico	4	.....	4	(*)	146	(*)	(*)	(*)	(*)	(*)	(*)
Delaware River Basin Commission	250	.....	250	3,725	42	16,941	15,426	15,426	15,426	53	114
Interstate Commission on the Potomac River Basin	1,874	4	1,870	16,983	798	798	716	716	716	59	59
Washington Metropolitan Area Transit Authority	76	15	60	6	6	6	0	0	0	1,796	1,796
Interstate Commerce Commission	793	(*)	793	7,340	1	7,339	9,648	9,648	9,648	3	9,645
National Capital Planning Commission	2,228	1	2,225	21,887	9	21,879	20,615	20,615	20,615	11	20,604
National Capital Transportation Agency	176	176	176	1,407	1	1,407	1,326	1,326	1,326	1,326	1,326
National Foundation on Arts and Humanities	42,146	278	41,887	315,291	1,606	313,885	307,740	307,740	307,740	1,699	1,699
National Labor Relations Board	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Mediation Board	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Science Foundation	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
President's Advisory Committee on Labor-Management Policy	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Retirement Board:											
Payment for military service credits	.....	.....	.....	18,446	.....	18,446	17,639	17,639	17,639	17,639	17,639
Railroad retirement accounts:											
Administrative expenses	1,386	.....	1,386	10,254	.....	10,254	8,243	8,243	8,243	8,243	8,243
Benefit payments, etc.	127,801	127,801	1,015,059	1,015,059	.....	1,015,059	889,790	889,790	889,790	889,790	889,790
Payment to Federal Hospital Ins. Trust Fund	.....	.....	.....	4	4	4	5	5	5	5	5
Interest on refunds of taxes	.....	.....	.....	3,396	3,396	3,396	3,377	3,377	3,377	3,377	3,377
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interfund receipt transactions:											
Railroad retirement account:											
Payments for military service credits	.....	.....	.....	-18,446	.....	-18,446	-17,639	-17,639	-17,639	-17,639	-17,639
Total--Railroad Retirement Board	129,188	(*)	129,188	1,025,316	3,396	1,021,921	898,088	898,088	898,088	898,088	898,088

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	RECEIPT EXPENDITURE ACCOUNT--Continued	EXPENDITURES--Continued	This Month	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Comparable Period Prior Fiscal Year
Other independent agencies--Continued												
Renegotiation Board	\$236	(\$*)	\$236	\$1,891	(\$*)	\$1,890	\$1,731	\$1,731	\$1,731	(\$*)	\$1,731	\$1,731
Securities and Exchange Commission	1,422	(\$*)	1,422	12,021	\$2	12,019	11,332	11,332	11,332	\$2	11,332	11,330
Selective Service System	4,433	\$1	4,431	44,475	5	44,470	37,107	37,107	37,107	1	37,107	37,106
Small Business Administration:												
Public enterprise funds	26,686	31,677	-4,991	170,739	64,795	105,944	185,855	91,571	94,284			
Salaries and expenses	-805	.....	-805	5,300	.....	5,300	5,922	.....	5,922			
Other	.....	1	-1	.....	.....	11	-15	.....	-15			
Proprietary receipts from the public	.....	.....	.....	.....	.....	11	.....	1	1			
Total--Small Business Administration	25,881	31,678	-5,797	176,039	64,805	111,334	191,763	91,573	100,191			
Smithsonian Institution	4,669	(\$*)	4,668	35,447	1,980	33,467	27,139	1,324	25,815			
16	16	(\$*)	16	168	(\$*)	168	164	164	164	(\$*)	164	164
Subversive Activities Control Board	291	.....	291	2,471	.....	2,471	2,425	.....	2,424	.....	2,424	
Tariff Commission	206	.....	206	1,617	.....	1,617	1,535	.....	1,535	.....	1,535	
Tax Court of the United States	576	.....	576	4,897	.....	4,897	6,697	.....	6,697	.....	6,697	
Temporary Study Commissions												
Tennessee Valley Authority:												
Tennessee Valley Authority fund	39,021	38,188	833	369,318	260,454	108,864	351,538	259,108	259,108	69	69	92,430
Proprietary receipts from the public	.....	.....	.....	.....	70	-70	.....	.....	.....			-69
Total--Tennessee Valley Authority	39,021	38,188	833	369,318	260,524	108,794	351,538	259,177	259,177			92,361
United States Information Agency:												
Informational media guarantee fund	20,659	.....	20,659	37	33	109,250	4	678	948			
Salaries and expenses	306	.....	306	5,127	.....	5,127	12,575	.....	100,002	12,575		
Construction of radio facilities	163	.....	163	1,905	.....	1,905	3,316	.....	3,316	.....	3,316	
Other	41	.....	41	41	.....	408	408	418	418			-418
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....			
Total--U. S. Information Agency	21,129	41	21,088	116,320	441	115,878	116,571	1,366	1,366			115,205
Water Resources Council:												
Planning expenses and other	92	.....	92	2,311	372	1,938	1,678	210	210			1,468
Interfund receipt transactions	-107	.....	-107	-252	.....	-252	-200	.....	.....			-200
Total--Other independent agencies	552,616	319,704	232,912	4,845,795	1,912,748	2,933,047	4,154,592	1,309,921	2,844,671			
Undistributed interfund receipt transactions:												
Federal employer contributions to retirement funds:												
The Judiciary:												
Judicial survivors annuity fund	-39	.....	-39	-308	.....	-308	-299	.....	-299	.....	.....	-299
Health, Education, and Welfare:												
Federal old-age and survivors insurance trust fund	-50,000	.....	-50,000	-279,000	.....	-279,000	-248,000	.....	-248,000	.....	.....	-248,000
Federal disability insurance trust fund	-7,000	.....	-7,000	-38,000	.....	-38,000	-25,000	.....	-25,000	.....	.....	-25,000
Federal hospital insurance trust fund	-8,000	.....	-8,000	-47,000	.....	-47,000	-37,000	.....	-37,000	.....	.....	-37,000
State Department:												
Foreign service retirement and disability fund	-454	.....	-454	-3,361	.....	-3,361	-2,879	.....	-2,879	.....	.....	-2,879
Other independent agencies:												
Civil Service Commission:												
Civil service retirement and disability fund	-109,448	.....	-109,448	-1,018,826	.....	-1,018,826	-939,970	.....	-939,970	.....	.....	-939,970
Tax Court of the United States:												
Tax court judges survivors annuity fund	.....	.....	.....	-15	.....	-15	-15	.....	-15	.....	.....	-15
Subtotal	.....	.....	.....	-174,941	.....	-1,386,510	-1,253,164	.....	-1,253,164	.....	.....	-1,253,164

**TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)**

Classification	Expenditures (Disbursements)	This Month Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Current Fiscal Year to Date Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Comparable Period Prior Fiscal Year
RECEIPT-EXPENDITURE ACCOUNT--Continued								
EXPENDITURES--Continued								
Undistributed interfund receipt transactions--								
Continued								
Interest credited to certain Government accounts:								
The Judiciary:								
Defense Department:	\$75	.....	-\$75	.....	-\$122	.....	-\$96	.....
Civil:								
Soldiers' Home Permanent Fund .....		.....	-1,613	.....	-1,613	.....	-1,590	.....
Health, Education, and Welfare Department:	-37,376	.....	-37,376	.....	-531,519	.....	-477,785	.....
Federal old-age and survivors insurance trust fund .....	-7,454	.....	-7,454	.....	-71,288	.....	-45,817	.....
Federal disability insurance trust fund .....	-2,758	.....	-2,758	.....	-47,286	.....	-32,257	.....
Federal hospital insurance trust fund .....	-1,187	.....	-1,187	.....	-12,771	.....	-11,930	.....
Federal supplementary medical insurance trust fund .....								
Interior Department:								
Indian Tribal Funds .....	-1,482	.....	-1,482	.....	-4,865	.....	-3,588	.....
Labor Department:								
Unemployment trust fund .....	-21,630	.....	-21,630	.....	-278,813	.....	-239,148	.....
State Department:								
Foreign service retirement and disability fund .....	-30	.....	-30	.....	-139	.....	-118	.....
Transportation Department:								
Highway trust fund .....	-1,385	.....	-1,385	.....	-24,025	.....	-16,688	.....
Veterans Administration:								
Government life insurance fund .....	-86	.....	-86	.....	-443	.....	-485	.....
National service life insurance fund .....	-9,996	.....	-9,996	.....	-23,293	.....	-13,283	.....
Civil Service Commission:								
Civil service retirement and disability fund .....	-30,287	.....	-30,287	.....	-109,815	.....	-83,092	.....
Railroad Retirement Board:								
Railroad retirement accounts .....	-12,796	.....	-12,796	.....	-44,003	.....	-37,677	.....
Other .....	-30	.....	-30	.....	-342	.....	-233	.....
Subtotal .....	-126,571	.....	-126,571	.....	-1,161,318	.....	-963,768	.....
Total--Undistributed interfund receipt transactions	-301,513	.....	-301,513	.....	-2,537,828	.....	-2,216,931	.....
Total expenditures (excluding net lending).....	16,185,116	\$1,824,213	14,360,903	136,575,610	\$14,230,471	122,345,139	\$13,793,765	113,594,129
Receipt-expenditure account surplus (+) or deficit (-)			+229,587			-9,028,904		-22,134,997

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$2,690,831	\$2,362,860
Interfund receipt transactions.....	5,086,093	3,665,634
Total receipts offset against expenditures.....	7,756,924	9,048,694

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month						Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:												
Economic opportunity loans .....	\$890	\$755	\$134	\$6,937	\$8,077	-\$1,140	\$17,911	\$7,014	\$10,897	200,141	25,458	174,683
Defense production act .....	.....	5	-5	.....	6	-6	.....	949	-949	52,096	468	51,627
<b>Total--Funds appropriated to the President .....</b>	<b>890</b>	<b>760</b>	<b>130</b>	<b>6,937</b>	<b>8,084</b>	<b>-1,146</b>	<b>17,911</b>	<b>7,963</b>	<b>9,948</b>			
Agriculture Department:												
Commodity Credit Corporation:												
Storage facility and short-term export sales credits .....	5,116	18,021	-12,905	161,754	89,423	72,331	138,819	75,052	63,767			
Farmers Home Administration:	33,261	25,246	8,015	297,329	235,086	62,743	209,309	249,455	-40,146			
Agriculture credit insurance .....	44,000	18,811	25,189	241,827	215,604	26,224	269,837	227,446	42,391			
Direct loans .....	15,193	5,127	10,065	68,127	86,169	-18,042	56,553	76,047	-19,494			
Emergency credit .....	586	.....	586	8,270	26,039	-17,769	9,366	28,980	-19,625			
Rural housing direct loans .....	26,126	32,719	-6,592	352,503	299,390	53,113	234,540	256,982	-22,442			
Rural housing insurance .....	194	32	162	293	1,043	-750	1,044	1,044	-1,272			
State rural rehabilitation .....	36,986	11,060	25,935	324,824	115,488	209,337	337,396	119,078	216,318			
<b>Total--Agriculture Department .....</b>	<b>161,472</b>	<b>111,017</b>	<b>50,455</b>	<b>1,455,428</b>	<b>1,068,241</b>	<b>387,187</b>	<b>1,255,591</b>	<b>1,034,094</b>	<b>221,498</b>			
Commerce Department:												
Economic Development Administration:												
Economic development .....	815	.....	815	33,238	4,004	29,235	39,499	4,674	34,825			
Maritime Administration:	.....	.....	156	-156	.....	1,035	.....	1,023	-1,023			
Federal ship mortgage insurance .....	.....	.....	166	-166	.....	3,731	.....	3,930	-3,930			
<b>Total--Commerce Department .....</b>	<b>815</b>	<b>321</b>	<b>493</b>	<b>33,238</b>	<b>8,769</b>	<b>24,469</b>	<b>39,499</b>	<b>9,626</b>	<b>29,873</b>			
Defense Department:												
Military:												
Defense production guarantees .....	441	490	-49	2,790	4,799	-2,009	5,221	11,243	-6,023			
Homeowners assistance mortgages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....			
Civil:												
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	430	.....	430			
<b>Total--Defense Department .....</b>	<b>441</b>	<b>490</b>	<b>-49</b>	<b>2,790</b>	<b>4,799</b>	<b>-2,009</b>	<b>5,651</b>	<b>11,243</b>	<b>-5,593</b>			
Health, Education, and Welfare Department:												
Office of Education:												
Higher education activities .....	11,283	270	11,013	58,964	2,057	56,907	58,050	1,190	56,880			
Student loans .....	21	158	-137	55	158	-104	.....	.....	.....			
Other .....	107	124	-16	5,231	863	4,368	2,266	749	1,517			
Public Health Service .....	.....	10	-10	.....	69	-69	.....	81	-81			
Social Security Administration .....	.....	31	2	.....	220	.....	3,184	178,000	-178,000			
Other .....	33	31	2	4,368	.....	4,146	.....	187	187			
<b>Total--Health, Education, and Welfare Department..</b>	<b>11,445</b>	<b>533</b>	<b>10,851</b>	<b>68,617</b>	<b>3,368</b>	<b>65,250</b>	<b>63,801</b>	<b>180,207</b>	<b>-116,407</b>			
Housing and Urban Development Department:												
Renewal and housing assistance:												
College housing loans .....	20,936	903	20,033	150,010	31,887	118,113	200,141	25,458	174,683			
Housing for the elderly .....	4,838	115	4,723	56,340	737	55,603	52,096	468	51,627			
Low-rent public housing .....	17,098	8,841	8,257	173,125	160,982	12,143	121,729	114,347	7,383			
Other .....	32,172	16,322	15,851	246,031	164,733	81,298	184,701	187,983	-3,252			
Metropolitan development:												
Urban mass transportation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....			
Public facility loans .....	.....	.....	.....	.....	.....	.....	.....	.....	.....			
Liquidating programs .....	.....	.....	.....	.....	.....	.....	.....	.....	.....			
Federal Housing Administration:												
Improvement and mortgage insurance .....	16,629	24,709	-8,080	269,828	253,408	16,420	384,546	346,159	35,183			
Community disposal operations .....	127	124	3	2,098	1,051	1,048	594	616	-22			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	-\$648,118	\$11,185,537	\$25,334,750	\$347,578,406	\$359,412,062	\$358,763,943
Agency securities:						
Defense Department:						
Family housing mortgages .....	-11,094	-58,192	-56,190	1,951,441	1,904,344	1,893,250
Homeowners assistance mortgages.....	525	2,494	.....	12	1,981	2,506
Housing and Urban Development Department:						
Federal Housing Administration .....	274	37,391	39,407	548,427	585,544	585,819
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	.....	1,240,000	2,160,000	7,900,000	9,140,000	9,140,000
Secondary market operations .....	.....	-5,887,062	1,069,727	5,887,062	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-11	-94	-90	3,087	3,003	2,993
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund.....	.....	-2	-6	109	107	107
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	193,985	662,160	.....	387,465	855,640	1,049,625
Participation certificates.....	-14,019	-277,482	-321,127	2,183,068	1,919,605	1,905,586
Farm Credit Administration:						
Banks for Cooperatives fund .....	.....	-1,229,515	226,735	1,229,515	.....	.....
Federal Intermediate Credit Banks fund .....	.....	-3,778,580	24,285	3,778,580	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....	.....	-174	4,350	5,433	5,259	5,259
Home Owners' Loan Corporation fund .....	(*) 25,000	-9	-2	260	252	252
Tennessee Valley Authority.....	115,000	67,745	525,000	615,000	640,000	640,000
Total agency securities .....	194,660	-9,174,063	3,214,783	24,399,459	15,030,735	15,225,396
Total Federal securities .....	-453,458	2,011,473	28,549,533	371,977,866	374,442,797	373,989,339
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B).....	1,433,165	2,432,226	2,275,949	79,137,448	80,136,510	81,569,675
Non-interest bearing public debt securities						
held by International Monetary Fund .....	.....	-1,384,000	-870,000	2,208,000	825,000	825,000
Total borrowing from the public .....	-1,886,823	963,247	28,943,585	290,631,418	293,481,287	291,594,665
Accrued interest payable on public debt securities.....	-925,428	501,557	485,521	1,735,048	3,162,033	2,236,605
Deposit funds .....	2,053	525,713	238,472	4,425,107	4,948,767	4,950,820
Miscellaneous liability accounts (includes checks						
outstanding etc.).....	318,609	-1,262,207	937,759	5,288,526	3,707,709	4,026,319
Total liability accounts .....	-2,491,388	728,310	28,605,336	302,080,098	305,299,796	302,808,408
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-2,301,952	-628,936	2,600,212	6,694,062	8,367,078	6,065,128
With other Government officers.....	-141,611	390,357	596,216	3,536,323	4,068,291	3,928,680
With International Monetary Fund.....	13,250	397,250	289,000	965,750	1,349,750	1,363,000
Total cash and monetary assets .....	-2,430,313	158,670	3,485,428	11,196,135	13,785,118	11,354,805
Miscellaneous asset accounts .....	-4,899	357,199	322,921	1,239,990	1,602,089	1,597,189
Total asset accounts .....	-2,435,212	515,870	3,808,348	12,436,125	15,387,207	12,951,995
Excess of Liabilities (+) or Assets (-) .....	-56,176	+212,440	+24,796,988	+289,643,973	+289,912,590	+289,856,413
Add: Transactions not applied to current year's						
surplus or deficit,.....	199,931	10,129,180	277,570	.....	9,929,249	10,129,180
Total budget financing [Financing of deficit (+) or						
disposition of surplus (-)] .....	+143,755	+10,341,621	+25,074,558	+289,643,973	+289,841,838	+289,856,413

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
Excess of liabilities beginning of period:				
Based on composition of unified budget in prior				
fiscal year .....	\$289,912,590	\$289,643,973	\$264,824,484	
Adjustments during current fiscal year for changes in				
composition of unified budget.....	.....	.....	.....	
Excess of liabilities beginning of period (current				
basis).....	289,912,590	289,643,973	264,824,484	

Classification	This Month	Fiscal Year To Date		
		This Year	Prior Year	
Budget surplus (-) or deficit (+): Based on composition of unified budget in prior fiscal year .....	\$143,755	\$10,341,621	\$25,074,558	
Adjustments in current fiscal year for changes in composition of unified budget .....	.....	.....	.....	
Budget surplus (-) or deficit (+) (Table III) .....	143,755	10,341,621	25,074,558	
Receipts and expenditures not applied to surplus or deficit of the current year:				
Seigniorage .....	-15,781	-159,990	-277,570	
Conversion to private ownership of: Banks for Cooperatives .....	3 -5,150	-1,278,571	.....	
Federal Intermediate Credit Banks .....	.....	-3,132,979	.....	
Federal National Mortgage Association .....	-179,000	-5,557,641	.....	
Total .....	-199,931	-10,129,180	-277,570	
Excess of liabilities close of period .....	289,856,413	289,856,413	289,621,472	

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch: Library of Congress .....	.....	.....	.....	\$52	\$52	\$52
The Judiciary: Judicial survivors annuity fund .....	.....	\$249	\$247	4,132	4,381	4,381
Agriculture Department: Public debt securities .....	.....	.....	.....	173	173	173
Agency securities .....	.....	-6,000	-6,000	82,054	76,054	76,054
Commerce Department .....	\$964	3,334	2,127	9,096	11,466	12,430
Defense Department .....	.....	.....	.....	583	583	583
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund: Public debt securities .....	435,101	199,425	443,515	22,743,265	22,507,589	22,942,690
Agency securities .....	.....	-96,500	-7,000	96,500	.....	640,000
Participation certificates .....	.....	230,000	175,000	410,000	.....	.....
Federal disability insurance trust fund: Public debt securities .....	98,245	572,636	33,757	2,206,433	2,680,824	2,779,069
Agency securities .....	.....	-30,000	10,000	30,000	.....	.....
Participation certificates .....	.....	.....	50,000	115,000	115,000	115,000
Federal hospital insurance trust fund: Public debt securities .....	3,503	557,449	-80,412	1,258,764	1,812,710	1,816,213
Agency securities .....	.....	-41,500	.....	41,500	.....	.....
Participation certificates .....	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund .....	-49,879	79,676	-119,426	281,413	410,968	361,089
Other .....	.....	-11	.....	183	172	172
Housing and Urban Development Department: Renewal and housing assistance .....	.....	26,603	.....	.....	26,603	26,603
Metropolitan Development: Agency securities .....	.....	.....	.....	.....	.....	.....
Federal Housing Administration: Federal Housing Administration Fund: Public debt securities .....	15,011	127,874	101,150	688,438	801,301	816,312
Agency securities .....	-456	-1,346	-1,820	83,427	82,537	82,082
Participation certificates .....	.....	115	.....	60	175	175
Other: Public debt securities .....	-31	-23	.....	36	44	13
Agency securities .....	.....	.....	.....	388	388	388
Government National Mortgage Association: Participation sales fund: Public debt securities .....	41,966	481,985	323,403	508,109	948,128	990,094
Agency securities .....	5,190	-72,570	-3,490	99,175	21,415	26,605
Management and liquidating functions fund: Public debt securities .....	.....	.....	.....	.....	.....	.....
Agency securities .....	-332	-1,493	-1,378	59,323	58,163	57,830
Special assistance functions fund: Agency securities .....	-692	-4,108	-3,409	121,592	118,176	117,484
Public Housing Programs .....	.....	-3,000	.....	3,000	.....	.....
Interior Department: Public debt securities .....	-504	-14,938	-182	25,096	10,662	10,158
Participation certificates .....	.....	1,000	.....	.....	1,000	1,000
Labor Department: Unemployment trust fund: Public debt securities .....	308,464	817,605	775,415	11,061,159	11,570,300	11,878,764
Agency securities .....	.....	-146,500	-57,000	146,500	.....	.....
Participation certificates .....	.....	-65,000	120,000	355,000	290,000	290,000
Other .....	.....	.....	-25	109	109	109

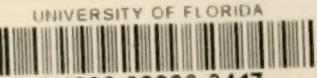
See footnotes on page 3.

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
State Department:						
Foreign service retirement and disability fund .....	\$2,605	\$3,742	-\$1,041	\$41,860	\$42,997	\$45,602
Other.....	25	35	.....	15	25	50
Transportation Department:						
Coast Guard .....	290,161	121,755	8,290	10	10	10
Highway trust fund .....	.....	.....	.....	978,324	809,918	1,100,079
Treasury Department:						
Public debt securities .....	900	-713,292	-334,494	759,838	45,646	46,546
Agency securities .....	.....	-25,000	1,000	25,000	.....	.....
Participation certificates .....	.....	.....	-10,500	2,000	2,000	2,000
General Services Administration .....	.....	.....	-22	1,667	1,667	1,667
Veterans Administration:						
Veterans reopened insurance fund .....	2,470	19,689	21,002	87,099	104,318	106,788
Veterans special term insurance fund .....	2,265	14,403	13,193	214,086	226,224	228,489
Government life insurance fund:						
Public debt securities .....	-3,908	-39,512	53,480	876,400	840,796	836,888
Agency securities .....	.....	.....	.....	.....	.....	.....
National service life insurance fund:						
Public debt securities .....	3,927	-255,816	-28,042	5,855,749	5,596,006	5,599,933
Agency securities .....	.....	-67,500	-42,000	67,500	.....	.....
Participation certificates .....	.....	200,000	120,000	305,000	505,000	505,000
Other .....	.....	450	200	1,070	1,520	1,520
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	92,239	755,305	440,660	17,900,806	18,563,872	18,656,111
Agency securities .....	.....	-96,500	-7,000	96,500	.....	.....
Participation certificates .....	.....	100,000	175,000	410,000	510,000	510,000
Employees health benefits fund .....	975	32,719	30,647	99,836	131,580	132,555
Employees life insurance fund .....	6,086	45,327	38,181	495,148	534,389	540,475
Retired employees health benefits fund .....	-900	1,604	5,082	3,820	6,324	5,424
Export-Import Bank of the United States .....	.....	.....	-81,500	.....	.....	.....
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities .....	.....	-56,781	84	56,781	.....	.....
Agency securities .....	.....	.....	5,850	.....	.....	.....
Federal intermediate credit banks:						
Public debt securities .....	.....	-137,009	.....	137,009	.....	.....
Agency securities .....	.....	-10,500	26,150	10,500	.....	.....
Federal Deposit Insurance Corporation .....	138,560	279,995	231,881	3,840,632	3,982,067	4,120,627
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	30,976	47,336	73,878	1,900,244	1,916,604	1,947,580
Agency securities .....	.....	-4,000	4,000	4,000	.....	.....
Participation certificates .....	50,950	70,950	56,000	88,600	108,600	159,550
Railroad Retirement Board:						
Public debt securities .....	-40,796	-398,856	-408,502	4,095,747	3,737,687	3,696,891
Agency securities .....	.....	-71,500	10,000	71,500	.....	.....
Participation certificates .....	.....	.....	120,000	210,000	210,000	210,000
Other .....	80	220	.....	148	288	368
Total .....	1,433,165	2,432,226	2,275,949	79,137,448	80,136,510	81,569,675
<b>ME MORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund .....	-36,000	-305,200	-100,000	594,600	325,400	289,400
Federal old-age and survivors ins. trust fund .....	.....	.....	-89,000	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	-15,000	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	-74,000	.....	.....	.....
Participation sales fund .....	330	-101,509	75,171	292,980	191,121	191,451
Railroad retirement account .....	.....	.....	-89,000	50,000	50,000	50,000
Unemployment trust fund .....	.....	.....	-114,000	.....	.....	.....
Veterans life insurance trust funds .....	.....	.....	-133,250	.....	.....	.....
Total .....	-35,670	-406,709	-539,079	937,560	566,521	530,851
Not applied to current year's surplus or deficit:						
Banks for cooperatives .....	.....	.....	86,500	.....	86,500	86,500
Civil service retirement and disability fund .....	.....	.....	86,500	.....	86,500	86,500
Federal intermediate credit banks .....	.....	.....	41,500	.....	41,500	41,500
Federal old-age and survivors ins. trust fund .....	.....	.....	20,000	.....	20,000	20,000
Federal hospital insurance trust fund .....	.....	.....	4,000	.....	4,000	4,000
Federal disability insurance trust fund .....	.....	.....	145,795	.....	145,795	145,795
Federal savings and loan insurance corporation .....	.....	.....	61,500	.....	61,500	61,500
Participation sales fund .....	.....	.....	136,500	.....	136,500	136,500
Railroad retirement account .....	.....	.....	67,500	.....	67,500	67,500
Unemployment trust fund .....	.....	.....	.....	.....	.....	.....
Veterans life insurance trust funds .....	.....	.....	.....	.....	.....	.....
Total .....	.....	649,795	.....	.....	649,795	649,795

See footnotes on page 3.

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